

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
09-01-13	USR 45171	User Adjustment	NONSEG TO SEG MOVEMENTS FOR ACER	Unclassified		100,000.00 Cr	100,000.00 Cr
18-03-13	USR 69845	User Adjustment	SEG TO NONSEG AMERICAN INVESTMENT GROUP	Unclassified		100,000.00 Dr	0.00 Cr
05-04-13	USR 79572	User Adjustment	NON SEG TO SEG AMERICAN INV	Unclassified		100,000.00 Cr	100,000.00 Cr
24-02-14	USR 250739	User Adjustment	Non Seg to Seg Move	Unclassified		9,684.84 Dr	90,315.16 Cr
25-02-14	USR 251420	User Adjustment	Rev - Non Seg to Seg Move	Unclassified		9,684.84 Cr	100,000.00 Cr
25-02-14	USR 251448	User Adjustment	Rev - Non Seg to Seg Move	Unclassified		9,684.84 Cr	109,684.84 Cr
04-04-14	USR 276439	User Adjustment	Seg to Non Seg Move	Unclassified		100,000.00 Dr	9,684.84 Cr
15-04-14	USR 279260	User Adjustment	Seg to Non Seg Move	Unclassified		9,684.84 Dr	0.00 Cr
12-01-17	USR 646819	User Adjustment	NON SEG TO SEG	Unclassified		76,025.35 Cr	76,025.35 Cr
11-08-17	USR 738392	User Adjustment	Transfer from NONSEG to SEG	Unclassified		96,583.48 Cr	172,608.83 Cr
07-12-17	USR 794433	User Adjustment	SEG to NON SEG MOVE	Unclassified		1,459.07 Dr	171,149.76 Cr
17-04-18	USR 845683	User Adjustment	Seg to Non Seg	Unclassified		171,149.76 Dr	0.00 Cr

Asset (USD/USD) Layer (Cash) (US Dollar)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
08-01-13	USR 44982	User Adjustment	USD 200,000 FOR AMERICAN INVESTMENT GROUP	Unclassified		200,000.00 Cr	200,000.00 Cr
09-01-13	USR 45171	User Adjustment	NONSEG TO SEG MOVEMENTS FOR ACER	Unclassified		200,000.00 Dr	0.00 Cr
18-03-13	TRD T00007021501001	Trade	BUY 6,000,000 136385101 @ 32.61 USD 195,660,0	PROCEED-EQUITY	70215	195,660,000.00 Dr	195,660,000.00 Dr
18-03-13	TRC T00007021401001	Trade	SEL C 136385101/USD OTC Op @ 32.4856 .01013 3	PROCEED-OTC-OP	70214	194,913,600.00 Cr	746,400.00 Dr
18-03-13	USR 69845	User Adjustment	SEG TO NONSEG AMERICAN INVESTMENT GROUP	Unclassified		200,000.00 Cr	546,400.00 Dr
19-03-13	TRD T00007226301001	Trade	BUY C 136385101/USD OTC Op @ 32.98987 .01013	PROCEED-OTC-OP	72263	197,939,220.00 Dr	198,485,620.00 Dr
19-03-13	TRC T00007214901001	Trade	SEL 6,000,000 136385101 @ 33 USD 198,000,000	PROCEED-EQUITY	72149	198,000,000.00 Cr	485,620.00 Dr
03-04-13	USR 78746	User Adjustment	DIVIDEND PROCEEDS CANADIAN RESOURCES	Unclassified		736,662.00 Cr	251,042.00 Cr
05-04-13	USR 79565	User Adjustment	CLEARANCE CHARGE	Unclassified		57,733.00 Dr	193,309.00 Cr
05-04-13	USR 79571	User Adjustment	NONSEG TO SEG - AMERICAN INVEST	Unclassified		251,042.00 Dr	57,733.00 Dr
15-04-13	USR 82172	User Adjustment	CLEARANCE CHARGE to rev and correct	Unclassified		49,089.00 Dr	106,822.00 Dr
15-04-13	USR 82172	User Adjustment	CLEARANCE CHARGE to rev and correct	Unclassified		57,733.00 Cr	49,089.00 Dr
23-04-13	USR 87243	User Adjustment	SEG TO NON SEG AMERICAN INVEST	Unclassified		49,089.00 Cr	0.00 Cr
04-06-13	SYS 124706	Reversal of Trade	SEL C SU US/USD OTC Op @ 31.2269 .01295 6/4/1	PROCEED-OTC-OP	120709	65,741,992.57 Dr	65,741,992.57 Dr
04-06-13	TRD T00012070501002	Trade	BUY 2,105,300 SU US @ 31.42 USD 66,148,526	PROCEED-EQUITY	120705	66,148,526.00 Dr	131,890,518.57 Dr
04-06-13	TRC T00012070901002	Trade	SEL C SU US/USD OTC Op @ 31.2269 .01295 6/4/1	PROCEED-OTC-OP	120709	65,741,992.57 Cr	66,148,526.00 Dr
04-06-13	TRC T00012209001002	Trade	SEL C SU US/USD OTC Op @ 31.2269 .01295 6/10/	PROCEED-OTC-OP	122090	65,741,992.57 Cr	406,533.43 Dr
10-06-13	TRD T00012619401002	Trade	BUY C SU US/USD OTC Op @ 30.70705 .01295 6/10	PROCEED-OTC-OP	126194	64,647,552.37 Dr	65,054,085.80 Dr
10-06-13	TRC T00012619001002	Trade	SEL 2,105,300 SU US @ 30.72 USD 64,674,816	PROCEED-EQUITY	126190	64,674,816.00 Cr	379,269.80 Dr
26-06-13	USR 143064	User Adjustment	MARCH 2013 USA TICKET CHARGE FEE	Unclassified		1,000.00 Dr	380,269.80 Dr
27-06-13	USR 143761	User Adjustment	CASH DIV - SU US - PD 25-06-2013	Unclassified		400,055.42 Cr	19,785.62 Cr

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ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

25-07-13	USR	159536	User Adjustment	June Ticket Charge ? USA	Unclassified		1,000.00	Dr		18,785.62	Cr
15-08-13	TRD	T00014987701002	Trade	BUY 3,525,500 EGO US @ 8.5 USD 29,966,750	PROCEED-EQUITY	149877	29,966,750.00	Dr		29,947,964.38	Dr
15-08-13	TRC	T00014988101002	Trade	SEL C EGO US/USD OTC Op @ 8.45189 .004129 8/2	PROCEED-OTC-OP	149881	29,797,138.20	Cr		150,826.18	Dr
16-08-13	TRD	T00014995101002	Trade	BUY 3,217,400 TLM CN @ 10.83 USD 34,844,442	PROCEED-EQUITY	149951	34,844,442.00	Dr		34,995,268.18	Dr
16-08-13	TRC	T00014994501002	Trade	SEL C TLM CN/USD OTC Op @ 10.7625 .002639 8/2	PROCEED-OTC-OP	149945	34,627,267.50	Cr		368,000.68	Dr
19-08-13	TRD	T00015111601001	Trade	BUY C TLM CN/USD OTC Op @ 10.93736 .00264 8/2	PROCEED-OTC-OP	151116	35,189,862.06	Dr		35,557,862.74	Dr
19-08-13	TRC	T0001511101001	Trade	SEL 3,217,400 TLM CN @ 10.94 USD 35,198,356	PROCEED-EQUITY	151111	35,198,356.00	Cr		359,506.74	Dr
19-08-13	USR	170140	User Adjustment	SU US clearance charge	Unclassified		18,390.00	Dr		377,896.74	Dr
21-08-13	SYS	171517	Reversal of Trade	BUY C TLM CN/USD OTC Op @ 10.93736 .00264 8/2	PROCEED-OTC-OP	151116	35,189,862.06	Cr		34,811,965.32	Cr
21-08-13	SYS	171520	Reversal of Trade	SEL 3,217,400 TLM CN @ 10.94 USD 35,198,356	PROCEED-EQUITY	151111	35,198,356.00	Dr		386,390.68	Dr
21-08-13	TRD	T00015042201002	Trade	BUY C EGO US/USD OTC Op @ 9.22587 .004129 8/2	PROCEED-OTC-OP	150422	32,525,804.69	Dr		32,912,195.37	Dr
21-08-13	TRC	T00015038201002	Trade	SEL 3,525,500 EGO US @ 9.23 USD 32,540,365	PROCEED-EQUITY	150382	32,540,365.00	Cr		371,830.37	Dr
21-08-13	USR	171542	User Adjustment	July 2013 Ticket Charge - US	Unclassified		1,000.00	Dr		372,830.37	Dr
22-08-13	TRD	T00015156701002	Trade	BUY C TLM CN/USD OTC Op @ 10.93736 .00264 8/2	PROCEED-OTC-OP	151567	35,189,862.06	Dr		35,562,692.43	Dr
22-08-13	TRC	T00015157301002	Trade	SEL 3,217,400 TLM CN @ 10.94 USD 35,198,356	PROCEED-EQUITY	151573	35,198,356.00	Cr		364,336.43	Dr
27-08-13	USR	175114	User Adjustment	CASH DIV - EGO US - PD 26/08/13	Unclassified		167,510.60	Cr		196,825.83	Dr
30-08-13	TRD	T00015256501002	Trade	BUY 3,423,200 ABX CN @ 20.81 USD 71,236,792	PROCEED-EQUITY	152565	71,236,792.00	Dr		71,433,617.83	Dr
30-08-13	TRC	T00015296301002	Trade	SEL C ABX CN/USD OTC Op @ 20.76 .000728 9/6/1	PROCEED-OTC-OP	152963	71,065,632.00	Cr		367,985.83	Dr
06-09-13	TRD	T00015733701002	Trade	BUY C ABX CN/USD OTC Op @ 19.41927 .000728 9/	PROCEED-OTC-OP	157337	66,476,045.06	Dr		66,844,030.89	Dr
06-09-13	TRC	T00015733201002	Trade	SEL 3,423,200 ABX CN @ 19.42 USD 66,478,544	PROCEED-EQUITY	157332	66,478,544.00	Cr		365,486.89	Dr
16-09-13	USR	184571	User Adjustment	TICKET CHARGES - ACER	Unclassified		1,000.00	Dr		366,486.89	Dr
16-09-13	USR	184584	User Adjustment	TICKET CHARGES - ACER	Unclassified		1,000.00	Dr		367,486.89	Dr
17-09-13	USR	185318	User Adjustment	CASH DIV - ABX CN - PD16/09/13	Unclassified		171,160.00	Cr		196,326.89	Dr
24-09-13	USR	188473	User Adjustment	EGO US Clearance Charge	Unclassified		9,640.05	Dr		205,966.94	Dr
26-09-13	USR	189670	User Adjustment	ABX US Clearance Charge	Unclassified		1,445.87	Dr		207,412.81	Dr
30-09-13	USR	190603	User Adjustment	Rev TICKET CHARGES - ACER	Unclassified		1,000.00	Cr		206,412.81	Dr
01-10-13	USR	191631	User Adjustment	CASH DIV - TLM CN - PD 30/09/13	Unclassified		217,174.50	Cr		10,761.69	Cr
08-10-13	USR	194351	User Adjustment	TLM CN Clearance Charge	Unclassified		8,037.30	Dr		2,724.39	Cr
08-11-13	USR	207018	User Adjustment	US Ticket charges ? SEP 2013	Unclassified		30.00	Dr		2,694.39	Cr
15-11-13	TRD	T00017004901002	Trade	BUY 200,000 92719A106 @ 12.9902 USD 2,598,032	PROCEED-EQUITY	170049	2,598,032.00	Dr		2,595,337.61	Dr
15-11-13	TRD	T00017005101002	Trade	BUY 200,000 92719A106 @ 12.9902 USD 2,598,032	PROCEED-EQUITY	170051	2,598,032.00	Dr		5,193,369.61	Dr
15-11-13	TRD	T00017005501002	Trade	BUY 200,000 92719A106 @ 12.9902 USD 2,598,032	PROCEED-EQUITY	170055	2,598,032.00	Dr		7,791,401.61	Dr
15-11-13	TRD	T00017005701002	Trade	BUY 200,000 92719A106 @ 12.9902 USD 2,598,032	PROCEED-EQUITY	170057	2,598,032.00	Dr		10,389,433.61	Dr
15-11-13	TRD	T00017006701002	Trade	BUY 200,000 92719A106 @ 12.9902 USD 2,598,032	PROCEED-EQUITY	170067	2,598,032.00	Dr		12,987,465.61	Dr
15-11-13	TRD	T00017006901002	Trade	BUY 200,000 92719A106 @ 12.9902 USD 2,598,032	PROCEED-EQUITY	170069	2,598,032.00	Dr		15,585,497.61	Dr
15-11-13	TRD	T00017007101002	Trade	BUY 200,000 92719A106 @ 12.9902 USD 2,598,032	PROCEED-EQUITY	170071	2,598,032.00	Dr		18,183,529.61	Dr
15-11-13	TRD	T00017007501002	Trade	BUY 84,000 92719A106 @ 12.9902 USD 1,091,173.	PROCEED-EQUITY	170075	1,091,173.44	Dr		19,274,703.05	Dr
18-11-13	SYS	209351	Reversal of Trade	SEL C TLM CN/EUR OTC Op @ 11.9325 .00425 11/2	PROCEED-OTC-OP	169965	45,205,083.00	Dr		64,479,786.05	Dr
18-11-13	SYS	210405	Reversal of Trade	BUY 200,000 92719A106 @ 12.9902 USD 2,598,032	PROCEED-EQUITY	170051	2,598,032.00	Cr		61,881,754.05	Dr
18-11-13	SYS	210406	Reversal of Trade	BUY 200,000 92719A106 @ 12.9902 USD 2,598,032	PROCEED-EQUITY	170049	2,598,032.00	Cr		59,283,722.05	Dr
18-11-13	SYS	210407	Reversal of Trade	BUY 200,000 92719A106 @ 12.9902 USD 2,598,032	PROCEED-EQUITY	170057	2,598,032.00	Cr		56,685,690.05	Dr
18-11-13	SYS	210408	Reversal of Trade	BUY 200,000 92719A106 @ 12.9902 USD 2,598,032	PROCEED-EQUITY	170055	2,598,032.00	Cr		54,087,658.05	Dr
18-11-13	TRD	T00016995401002	Trade	BUY 3,188,400 TLM CN @ 12 USD 38,260,800	PROCEED-EQUITY	169954	38,260,800.00	Dr		92,348,458.05	Dr
18-11-13	TRC	T00016996501002	Trade	SEL C TLM CN/EUR OTC Op @ 11.9325 .00425 11/2	PROCEED-OTC-OP	169965	45,205,083.00	Cr		47,143,375.05	Dr
18-11-13	TRC	T00017010101002	Trade	SEL C TLM CN/EUR OTC Op @ 11.9325 .00425 11/2	PROCEED-OTC-OP	170101	38,045,583.00	Cr		9,097,792.05	Dr
20-11-13	SYS	211694	Reversal of Trade	SEL C TLM CN/EUR OTC Op @ 11.9325 .00425 11/2	PROCEED-OTC-OP	170101	38,045,583.00	Dr		47,143,375.05	Dr
20-11-13	TRC	T00017138001002	Trade	SEL C TLM CN/USD OTC Op @ 11.9325 .00425 11/2	PROCEED-OTC-OP	171380	38,045,583.00	Cr		9,097,792.05	Dr
22-11-13	TRD	T00017132701002	Trade	BUY C TLM CN/USD OTC Op @ 12.17575 .00425 11/	PROCEED-OTC-OP	171327	38,821,161.30	Dr		47,918,953.35	Dr

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